

SECRET

Approved For Release 2002/06/11 : CIA-RDP66B00728R000100010008-0

OSA-4246-65
20 October 1965

MEMORANDUM FOR: Chief, Contracts Division, OSA
SUBJECT: Contract No. BB-425, Task Order No. 1
Itek Corporation

1. Our records indicate that subject contract was completed as of 15 August 1961, and that final payment was made 23 April 1962. Following is a summary of cost.

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
\$33,613.00	\$29,918.98	\$3,694.02

2. We are using this memorandum as a basis for closing this contract.

3. It is my understanding that the Contracting Officer will take the necessary action to withdraw the unused balance from the contract.

25X1A

Chief, Budget & Finance Branch
OSA-DD/S&T

25X1A

CONC'D.

Chief, Contracts Division, OSA

DOCUMENT NO. 8
NO CHANGE IN CLASS.
 DECLASS.
CLASS. CHANGE TO: TO S 0
NEXT R VIEW DATE: 2011
AUTH: HR 73-2
DATE: 9 July 81 REVIEWER: 008632

SECRET

Approved For Release 2002/06/11 : CIA-RDP66B00728R000100010008-0